



Nkomazi Municipality

ADJUSTMENT BUDGET 2011/2012 – 2013/2014

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Nkomazi Municipality

A. MAYORS REPORT

As previously mentioned in the midyear assessment report that the municipality have a very limited resources and must control the costs of its administration to affordable levels without seriously affecting service delivery.

The employee related cost as provided for in the 2011/2012 budget represents 45% of the total budget and cannot be increased. It is a well known fact that the cost of human resources should be limited to 35% of the total budget.

The filling of all positions in the organisational is therefore impossible and the council should strictly control this by limiting the appointment of new staff members to the absolute minimum. It is of importance that a moratorium should be placed on all new appointments that will increase the provision for employee related cost above the existing level of 45%.

It is also of importance that departments spend external funds (grant funding) received on a project first before internal funds provided by the municipality in order to prevent own funds generated from revenue being used as bridging finance affecting the cash-flow negatively.

The compilation of the 2011/2012 Adjustment Budget posed many challenges and obstacles, owing to limited financial resources. Restrained expenditure was and is still encouraged to ensure that spending remains within the affordability parameters of the municipality's finances, to ensure that the council deliver on its core mandate and achieve the development goals.

Owing to prudent financial management little capacity for additional financing existed, and priority community issues will have to be prioritised within every department's allocated budget. Services will have to be rendered responsibly with innovation and determination, as expected from responsible municipal officials in terms of the MFMA.

The budget principles that informed the compilation of the 2011/2012 Adjustment Budget are in line with Section 28 of the MFMA and the following additional principals needs to be highlighted;

- The inclusion of additional funding requests are subject to;
- Any savings identified departmentally;
- Additional revenue generation;
- Value for money, benefits to the municipality and affordability.
- It should be noted that there is unlimited needs but limited resources and affordability within the context of sustainability must be considered and maintained.
- Departments should concentrate on core functions, proactively review the operational budget and identify savings that can be affected if necessary to assist with the cash-flow position.

- All proposed capital adjustments must be accompanied by revised cash-flow and milestone projections to ensure timely submission to the performance management unit for the compilation of the revised 2010-2011 SDBIP.

The principals applied in compilation of the revised budget was if no expenditure or less expenditure than the budget amount realised over the first half of the financial year the budget amount was reduced or removed. If the expenditure trend indicates an over expenditure or expected over expenditure the budgeted amount was aligned with the estimated expenditure. This process was also applied to the collection trend of revenue over the mentioned period. If and under collection was indicated on a specific account, the budget was decreased according to the actual revenue collected.

The following important adjustments were made to the operating budget;

Depreciation R45 Million

Provision for Bad debts R11 Million

Rehabilitation of landfill site R2 million

All the above mentioned adjustments have no impact on the cash flow of the municipality. Full details of other adjustments are reflected in the line item budget summary provided.

Adjustment on capital budget:

The municipality had roll over projects of R23 million from the 2010/2011 of which R16, 9 was funded by the MIG conditional grant and R6,1 million from internally generated funds. National Treasury has approved the roll-over amount of R16, 9 million to fund those projects therefore the capital budget was adjusted accordingly.

The following roll -over project were added.

- Resealing of roads (Malelane and Komatipoort)
- Upgrading of bulk sewer (Malelane and Komatipoort)
- Tonga C bus route
- Magogeni bus route
- Masibekela reticulation
- KaMaqhekeza (Abdul section) bus route
- Schoemansdal community Hall
- Masibekela link bulk pipeline
- Masibekela reticulation
- Jeppes reef (Zone 10)
- Tonga WTW phase 1B

The detailed capital budget reflecting all projects is attached.

B. RESOLUTIONS

On 28 February 2012 the council of Nkomazi Municipality under item **S-GCM: A104/2012** approved the proposed 2011/2012 Adjustment Budget in terms of Section 28(2) of the Municipal Finance management Act, 2003 (Act 56 of 2003) as set out in the following tables as contained in Annexure A:

- Adjustments Budget summary. B1
- Adjustments Budget Financial Performance. (standard classification)B2
- Adjustments Budget Financial Performance. (revenue and expenditure by municipal vote)B3
- Adjustments Budget financial performance. (revenue and expenditure)B4
- Adjustments Capital Expenditure Budget by vote and funding. B5
- Adjustments Budget Financial Position. B6
- Adjustment Budget Cash Flows. B7
- Cash backed reserves/accumulated surplus reconciliation. B8
- Asset Management. B9
- Basic service delivery measurement. B10

C. EXECUTIVE SUMMARY

1. Purpose

The purpose of this report is to comply with Section 28 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 regarding Municipal Budget And Reporting Regulations, which requires that specific financial particulars be reported on and in the formats prescribed.

In terms of Section 72 of the MFMA the performance of a municipality must be reviewed before 25 January of each financial year and as part of the review recommend whether an adjustment budget is necessary and recommend revised projections and expenditure to the extent that it may be necessary.

This has been done and the councils decided on 24 January 2012 after submission of the Section 72 report that the 2011/2012 budget be revised.

Although there is no indication that the economic activities of the municipality will change drastically to increase the revenue base. The municipality remains dependable on government grants such as the equitable share and MIG funding to finance the backlogs in service delivery.

In general, the aim with the compilation of the 2011/2012 Adjustment Budget is to further prioritise and implement conservative expenditure strategies within the very limited financial resources available.

Reprioritising and down scaling of non-core functions will have to continue in order to uphold service delivery towards core functions and a sustainable level. Therefore only slight changes were affected in the Adjustment Budget.

A revenue and enhancement strategy has been developed that will create, if accepted and implemented, a foundation for the enhancement of the revenue base and the improvement of the municipality's cash-flow.



D. ADJUSTMENTS BUDGET TABLES (Annexure A)



Nkomazi Municipality

1. Table B1 Adjustments Budget Summary

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	48 000	—	—	—	—	—	—	—	48 000	51 360	54 955	
Service charges	59 619	—	—	—	—	—	—	—	59 619	65 581	72 139	
Investment revenue	7 022	—	—	—	—	—	(5 000)	(5 000)	2 022	2 224	2 446	
Transfers recognised - operational	245 591	—	—	—	—	—	3 510	3 510	249 101	267 344	280 303	
Other own revenue	15 882	—	—	—	—	—	(67)	(67)	15 814	17 460	19 206	
Total Revenue (excluding capital transfers and contributions)	376 114	—	—	—	—	—	(1 558)	(1 558)	374 556	403 969	429 049	
Employee costs	171 093	—	—	—	—	—	607	607	171 700	181 910	193 734	
Remuneration of councillors	14 637	—	—	—	—	—	(1 330)	(1 330)	13 307	14 092	15 008	
Depreciation & asset impairment	7 438	—	—	—	—	—	44 469	44 469	51 907	54 969	58 542	
Finance charges	1 347	—	—	—	—	—	—	—	1 347	1 427	1 519	
Materials and bulk purchases	56 554	—	—	—	—	—	181	181	56 735	60 082	63 988	
Transfers and grants	62	—	—	—	—	—	7	7	69	73	78	
Other expenditure	126 128	—	—	—	—	—	24 628	24 628	150 755	135 855	139 428	
Total Expenditure	377 258	—	—	—	—	—	68 563	68 563	445 821	448 410	472 299	
Surplus/(Deficit)	(1 145)	—	—	—	—	—	(70 120)	(70 120)	(71 265)	(44 441)	(43 250)	
Transfers recognised - capital	133 229	—	—	—	—	—	16 975	(3 030)	13 946	147 175	137 250	
Contributions recognised - capital & contributed a	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions	132 084	—	—	—	—	—	16 975	(73 150)	(56 174)	75 910	92 810	106 802
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—	—	
Surplus/ (Deficit) for the year	132 084	—	—	—	—	—	16 975	(73 150)	(56 174)	75 910	92 810	106 802
Capital expenditure & funds sources												
Capital expenditure	155 896	—	—	—	—	—	23 075	(4 207)	18 868	174 764	138 552	150 155
Transfers recognised - capital	133 229	—	—	—	—	—	16 975	(3 030)	13 946	147 175	137 250	150 052
Public contributions & donations	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing	5 000	—	—	—	—	—	—	—	5 000	—	—	—
Internally generated funds	17 667	—	—	—	—	—	4 923	4 923	22 590	1 302	103	103
Total sources of capital funds	155 896	—	—	—	—	—	16 975	1 893	18 868	174 764	138 552	150 155
Financial position												
Total current assets	86 982	—	—	—	—	—	(61 261)	(61 261)	25 721	24 519	65 704	
Total non current assets	1 024 502	—	—	—	—	—	(42 562)	(42 562)	981 939	1 097 311	1 224 630	
Total current liabilities	68 620	—	—	—	—	—	(46 204)	(46 204)	22 416	23 884	24 859	
Total non current liabilities	1 911	—	—	—	—	—	2 000	2 000	3 911	2 668	2 256	
Community wealth/Equity	1 040 953	—	—	—	—	—	(59 620)	(59 620)	981 334	1 095 278	1 263 220	
Cash flows												
Net cash from (used) operating	128 366	—	—	—	—	—	17 049	(17 381)	(331)	128 035	79 363	92 165
Net cash from (used) investing	(140 306)	—	—	—	—	—	(34 458)	(34 458)	(174 764)	(138 552)	(150 155)	(936)
Net cash from (used) financing	3 852	—	—	—	—	—	—	—	3 852	(1 360)	—	—
Cash/cash equivalents at the year end	1 911	—	—	—	—	—	17 049	(51 839)	(34 789)	(32 878)	(58 638)	(17 910)
Cash backing/surplus reconciliation												
Cash and investments available	60 000	—	—	—	—	—	(58 040)	(58 040)	1 960	7 911	48 016	
Application of cash and investments	42 751	—	—	—	—	—	16 975	(23 309)	(6 334)	36 417	21 415	21 861
Balance - surplus (shortfall)	17 249	—	—	—	—	—	(16 975)	(34 731)	(51 707)	(34 457)	(13 504)	26 155
Asset Management												
Asset register summary (WDV)	—	—	—	—	—	—	—	—	—	—	—	—
Depreciation & asset impairment	7 438	—	—	—	—	—	—	44 469	44 469	51 907	54 969	58 542
Renewal of Existing Assets	69 829	—	—	—	—	—	16 975	3 070	20 046	89 874	92 199	68 244
Repairs and Maintenance	126 736	—	—	—	—	—	—	—	126 736	133 684	137 804	
Free services												
Cost of Free Basic Services provided	—	—	—	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided	—	—	—	—	—	—	—	—	—	—	—	—
Households below minimum service level												
Water:	31	—	—	—	—	—	—	—	31	33	35	
Sanitation/sewage:	59	—	—	—	—	—	—	—	59	63	66	
Energy:	189	—	—	—	—	—	—	—	189	201	214	
Refuse:	243	—	—	—	—	—	—	—	243	257	274	

2. Table B2 adjustments Budget Financial Performance (revenue and expenditure by standard classification)

Standard Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
<i>Governance and administration</i>		170 514	-	-	-	-	-	(4 587)	(4 587)	165 926	186 989	199 821	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		168 336	-	-	-	-	-	(5 000)	(5 000)	163 336	184 594	197 187	
Corporate services		2 177	-	-	-	-	-	413	413	2 590	2 395	2 635	
<i>Community and public safety</i>		3 620	-	-	-	-	-	-	-	3 620	3 982	4 380	
Community and social services		101	-	-	-	-	-	-	-	101	111	122	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		3 519	-	-	-	-	-	-	-	3 519	3 871	4 258	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		9 716	-	-	-	-	3 030	-	3 030	12 746	14 362	15 632	
Planning and development		882	-	-	-	-	3 030	-	3 030	3 911	4 654	4 953	
Road transport		8 724	-	-	-	-	-	-	-	8 724	9 597	10 557	
Environmental protection		110	-	-	-	-	-	-	-	110	111	122	
<i>Trading services</i>		192 264	-	-	-	-	74	-	74	192 338	211 504	223 038	
Electricity		72 081	-	-	-	-	-	-	-	72 081	79 547	86 163	
Water		94 669	-	-	-	-	74	-	74	94 743	103 753	106 567	
Waste water management		2 708	-	-	-	-	-	-	-	2 708	2 978	3 276	
Waste management		22 806	-	-	-	-	-	-	-	22 806	25 225	27 033	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	376 114	-	-	-	-	3 104	(4 587)	(1 484)	374 630	416 837	442 872	
Expenditure - Standard													
<i>Governance and administration</i>		95 429	-	-	-	-	-	62 163	62 163	157 592	162 902	172 802	
Executive and council		25 004	-	-	-	-	-	(1 347)	(1 347)	23 657	24 307	25 887	
Budget and treasury office		37 951	-	-	-	-	-	61 415	61 415	99 366	103 780	110 476	
Corporate services		32 474	-	-	-	-	-	2 095	2 095	34 569	34 815	36 439	
<i>Community and public safety</i>		20 418	-	-	-	-	-	980	980	21 398	21 561	22 963	
Community and social services		4 980	-	-	-	-	-	(98)	(98)	4 882	5 141	5 475	
Sport and recreation		541	-	-	-	-	-	(330)	(330)	211	223	238	
Public safety		14 898	-	-	-	-	-	1 407	1 407	16 305	16 197	17 250	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		75 237	-	-	-	-	-	3 347	3 347	78 584	73 280	78 044	
Planning and development		34 720	-	-	-	-	-	1 599	1 599	36 319	35 835	38 164	
Road transport		35 835	-	-	-	-	-	1 932	1 932	37 767	32 682	34 806	
Environmental protection		4 682	-	-	-	-	-	(184)	(184)	4 498	4 763	5 073	
<i>Trading services</i>		186 174	-	-	-	-	-	2 073	2 073	188 247	190 666	198 490	
Electricity		69 117	-	-	-	-	-	(1 366)	(1 366)	67 750	71 748	76 411	
Water		81 861	-	-	-	-	-	3 043	3 043	84 904	88 537	89 723	
Waste water management		3 503	-	-	-	-	-	(853)	(853)	2 650	2 806	2 988	
Waste management		31 693	-	-	-	-	-	1 249	1 249	32 942	27 575	29 367	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299	
Surplus/ (Deficit) for the year		(1 145)	-	-	-	-	3 104	(73 150)	(70 046)	(71 191)	(31 573)	(29 427)	

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14		
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget		
R thousand	1	A	A1	B	C	D	E	F	G	H				
Revenue - Standard														
<i>Municipal governance and administration</i>		170 514	—	—	—	—	—	(4 587)	(4 587)	165 926	186 989	199 821		
Executive and council		—	—	—	—	—	—	—	—	—	—	—		
<i>Mayor and Council</i>														
<i>Municipal Manager</i>														
Budget and treasury office		168 336						(5 000)	(5 000)	163 336	184 594	197 187		
Corporate services		2 177	—	—	—	—	—	413	413	2 590	2 395	2 635		
<i>Human Resources</i>		602						480	480	1 082	662	729		
<i>Information Technology</i>		—						—	—	—	—	—		
<i>Property Services</i>		1 575						(67)	(67)	1 508	1 733	1 906		
<i>Other Admin</i>		—						—	—	—	—	—		
<i>Community and public safety</i>		3 620	—	—	—	—	—	—	—	3 620	3 982	4 380		
Community and social services		101	—	—	—	—	—	—	—	101	111	122		
<i>Libraries and Archives</i>		56						—	—	56	62	68		
<i>Museums & Art Galleries etc</i>		—						—	—	—	—	—		
<i>Community halls and</i>								—	—	—	—	—		
<i>Cemeteries & Crematoriums</i>		45						—	—	45	49	54		
<i>Child Care</i>								—	—	—	—	—		
<i>Aged Care</i>								—	—	—	—	—		
<i>Other Community</i>								—	—	—	—	—		
<i>Other Social</i>								—	—	—	—	—		
Sport and recreation		—						—	—	—	—	—		
Public safety		3 519	—	—	—	—	—	—	—	3 519	3 871	4 258		
<i>Police</i>		2 160						—	—	2 160	2 376	2 614		
<i>Fire</i>		12						—	—	12	13	14		
<i>Civil Defence</i>		—						—	—	—	—	—		
<i>Street Lighting</i>		—						—	—	—	—	—		
<i>Disaster Management</i>		1 347						—	—	1 347	1 482	1 630		
Housing		—						—	—	—	—	—		
Health		—	—	—	—	—	—	—	—	—	—	—		
<i>Clinics</i>		—						—	—	—	—	—		
<i>Ambulance</i>		—						—	—	—	—	—		
<i>Other</i>		—						—	—	—	—	—		
<i>Economic and environmental services</i>		9 716	—	—	—	—	—	3 030	—	3 030	12 746	14 362	15 632	
Planning and development		882	—	—	—	—	—	3 030	—	3 030	3 911	4 654	4 953	
<i>Economic</i>		—						3 030	—	3 030	3 030	3 684	3 886	
<i>Town Planning/Building</i>		882						—	—	882	970	1 067		
Road transport		8 724	—	—	—	—	—	—	—	8 724	9 597	10 557		
<i>Roads</i>		44						—	—	44	48	53		
<i>Public Buses</i>		—						—	—	—	—	—		
<i>Parking Garages</i>		—						—	—	—	—	—		
<i>Vehicle Licensing and Testing</i>		8 681						—	—	8 681	9 549	10 503		
<i>Other</i>		—						—	—	—	—	—		
Environmental protection		110	—	—	—	—	—	—	—	110	111	122		
<i>Pollution Control</i>		—						—	—	—	—	—		
<i>Biodiversity & Landscape</i>		110						—	—	110	111	122		
<i>Other</i>		—						—	—	—	—	—		
<i>Trading services</i>		192 264	—	—	—	—	—	74	—	74	192 338	211 504	223 038	
Electricity		72 081	—	—	—	—	—	—	—	—	72 081	79 547	86 163	
<i>Electricity Distribution</i>		72 081						—	—	72 081	79 547	86 163		
<i>Electricity Generation</i>		—						—	—	—	—	—		
Water		94 669	—	—	—	—	—	74	—	74	94 743	103 753	106 567	
<i>Water Distribution</i>		94 669						74	—	74	94 743	103 753	106 567	
<i>Water Storage</i>		—						—	—	—	—	—		
Waste water management		2 708	—	—	—	—	—	—	—	—	2 708	2 978	3 276	
<i>Sewerage</i>		2 708						—	—	2 708	2 978	3 276		
<i>Storm Water Management</i>		—						—	—	—	—	—		
<i>Public Toilets</i>		—						—	—	—	—	—		
Waste management		22 806	—	—	—	—	—	—	—	—	22 806	25 225	27 033	
<i>Solid Waste</i>		22 806						—	—	22 806	25 225	27 033		
Total Revenue - Standard	2	376 114	—	—	—	—	—	3 104	(4 587)	(1 484)	374 630	416 837	442 872	

Standard Classification Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Standard													
<i>Municipal governance and administration</i>		95 429	-	-	-	-	-	62 163	62 163	157 592	162 902	172 802	
Executive and council		25 004	-	-	-	-	-	(1 347)	(1 347)	23 657	24 307	25 887	
<i>Mayor and Council</i>		17 816						(1 330)	(1 330)	16 486	16 717	17 804	
<i>Municipal Manager</i>		7 188						(17)	(17)	7 171	7 590	8 083	
Budget and treasury office		37 951						61 415	61 415	99 366	103 780	110 476	
Corporate services		32 474	-	-	-	-	-	2 095	2 095	34 569	34 815	36 439	
<i>Human Resources</i>		25 546						3 013	3 013	28 559	28 645	30 507	
<i>Information Technology</i>		3 929						(500)	(500)	3 429	3 631	3 867	
<i>Property Services</i>		3 000						(419)	(419)	2 581	2 539	2 065	
<i>Other Admin</i>													
Community and public safety		20 418	-	-	-	-	-	980	980	21 398	21 561	22 963	
Community and social services		4 980	-	-	-	-	-	(98)	(98)	4 882	5 141	5 475	
<i>Libraries and Archives</i>		1 439						(39)	(39)	1 399	1 482	1 578	
<i>Museums & Art Galleries etc</i>													
<i>Community halls and</i>													
<i>Cemeteries & Crematoriums</i>		3 541						(58)	(58)	3 483	3 659	3 897	
<i>Child Care</i>													
<i>Aged Care</i>													
<i>Other Community</i>													
<i>Other Social</i>													
Sport and recreation		541						(330)	(330)	211	223	238	
Public safety		14 898	-	-	-	-	-	1 407	1 407	16 305	16 197	17 250	
<i>Police</i>		6 845						(157)	(157)	6 687	7 082	7 542	
<i>Fire</i>		1 268						(128)	(128)	1 140	138	146	
<i>Civil Defence</i>													
<i>Street Lighting</i>													
<i>Disaster Management</i>		6 786						1 692	1 692	8 478	8 978	9 561	
Housing													
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>													
<i>Ambulance</i>													
<i>Other</i>													
Economic and environmental services		75 237	-	-	-	-	-	3 347	3 347	78 584	73 280	78 044	
Planning and development		34 720	-	-	-	-	-	1 599	1 599	36 319	35 835	38 164	
<i>Economic</i>		8 328						(218)	(218)	8 110	8 588	9 147	
<i>Town Planning/Building</i>		14 391						2 139	2 139	16 530	14 964	15 937	
<i>Licensing & Regulation</i>		12 001						(322)	(322)	11 678	12 283	13 081	
Road transport		35 835	-	-	-	-	-	1 932	1 932	37 767	32 682	34 806	
<i>Roads</i>		25 770						2 125	2 125	27 895	22 276	23 724	
<i>Public Buses</i>													
<i>Parking Garages</i>													
<i>Vehicle Licensing and Testing</i>		10 065						(193)	(193)	9 872	10 406	11 082	
<i>Other</i>													
Environmental protection		4 682	-	-	-	-	-	(184)	(184)	4 498	4 763	5 073	
<i>Pollution Control</i>													
<i>Biodiversity & Landscape</i>		4 682						(184)	(184)	4 498	4 763	5 073	
<i>Other</i>													
Trading services		186 174	-	-	-	-	-	2 073	2 073	188 247	190 666	198 490	
Electricity		69 117	-	-	-	-	-	(1 366)	(1 366)	67 750	71 748	76 411	
<i>Electricity Distribution</i>		69 117						(1 366)	(1 366)	67 750	71 748	76 411	
<i>Electricity Generation</i>													
Water		81 861	-	-	-	-	-	3 043	3 043	84 904	88 537	89 723	
<i>Water Distribution</i>		81 861						3 043	3 043	84 904	88 537	89 723	
<i>Water Storage</i>													
Waste water management		3 503	-	-	-	-	-	(853)	(853)	2 650	2 806	2 988	
<i>Sewerage</i>		3 503						(853)	(853)	2 650	2 806	2 988	
<i>Storm Water Management</i>													
<i>Public Toilets</i>													
Waste management		31 693	-	-	-	-	-	1 249	1 249	32 942	27 575	29 367	
<i>Solid Waste</i>		31 693						1 249	1 249	32 942	27 575	29 367	
Total Expenditure - Standard	3	377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299	
Surplus/ (Deficit) for the year		(1 145)	-	-	-	-	-	3 104	(73 150)	(70 046)	(71 191)	(31 573)	(29 427)

3. Table B3 Adjustments Budget -Financial performance (revenue and expenditure by municipal vote)

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1	—	—	—	—	—	—	—	—	—	—	—
Vote 1 - EXECUTIVE & COUNCIL		—	—	—	—	—	—	—	—	—	—	—
Vote 2 - BUDGET & TREASURY OFFICE		168 336	—	—	—	—	—	(5 000)	(5 000)	163 336	184 594	197 187
Vote 3 - CORPORATE SERVICES		2 177	—	—	—	—	—	413	413	2 590	2 395	2 635
Vote 4 - PLANNING & DEVELOPMENT		882	—	—	—	—	—	—	—	882	970	1 067
Vote 5 - COMMUNITY & SOCIAL SERVICES		35 217	—	—	—	—	—	—	—	35 217	38 866	42 039
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		169 501	—	—	—	—	74	3 030	3 104	172 605	190 011	199 945
—		—	—	—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	376 114	—	—	—	—	74	(1 558)	(1 484)	374 630	416 837	442 872
Expenditure by Vote	1	25 004	—	—	—	—	—	(1 347)	(1 347)	23 657	24 307	25 887
Vote 1 - EXECUTIVE & COUNCIL		37 951	—	—	—	—	—	61 415	61 415	99 366	103 780	110 476
Vote 2 - BUDGET & TREASURY OFFICE		32 474	—	—	—	—	—	2 095	2 095	34 569	34 815	36 439
Vote 3 - CORPORATE SERVICES		14 548	—	—	—	—	—	2 000	2 000	16 548	14 982	15 956
Vote 4 - PLANNING & DEVELOPMENT		78 859	—	—	—	—	—	1 530	1 530	80 389	76 588	81 566
Vote 5 - COMMUNITY & SOCIAL SERVICES		188 423	—	—	—	—	—	2 869	2 869	191 292	193 937	201 974
0		—	—	—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	377 258	—	—	—	—	—	68 563	68 563	445 821	448 410	472 299
Surplus/ (Deficit) for the year	2	(1 145)	—	—	—	—	74	(70 120)	(70 046)	(71 191)	(31 573)	(29 427)

BETTER LIFE
Nkomazi Municipality

Vote Description [Insert departmental structure etc]	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue by Vote	1												
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	
Mayor & Council													
Office of the Chief Speaker													
Office of the Chief Whip													
Municipal Manager													
Vote 2 - BUDGET & TREASURY OFFICE		168 336	-	-	-	-	-	(5 000)	(5 000)	163 336	184 594	197 187	
Finance		8 050						(5 000)	(5 000)	3 050	8 855	9 741	
Assessment Rates		158 246								158 246	173 439	185 046	
Finance Management Grant (FMG)		1 250								1 250	1 500	1 500	
Municipal Systems Improvement Grant (MSIG)		790								790	800	900	
Vote 3 - CORPORATE SERVICES		2 177	-	-	-	-	-	413	413	2 590	2 395	2 635	
Corporate Services		602						480	480	1 082	662	729	
Property Services		1 575						(67)	(67)	1 508	1 733	1 906	
Vote 4 - PLANNING & DEVELOPMENT		882	-	-	-	-	-	-	-	882	970	1 067	
Town Planning		882								882	970	1 067	
Local Economic Development (LED)													
Intergated Development Planning (IDP)													
Performance Management Services													
Vote 5 - COMMUNITY & SOCIAL SERVICES		35 217	-	-	-	-	-	-	-	35 217	38 866	42 039	
Socio Economic & Development (Licensing & Regul		-								-	-	-	
Libraries & Archives		56								56	62	68	
Cemeteries		45								45	49	54	
Disaster Management		1 347								1 347	1 482	1 630	
Protection Services (Police)		2 160								2 160	2 376	2 614	
Fire		12								12	13	14	
Parks		-								-	-	-	
Nature conservation		110								110	111	122	
Solid waste		22 806								22 806	25 225	27 033	
Vehicle Licensing & Testing		8 681								8 681	9 549	10 503	
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		169 501	-	-	-	-	-	74	3 030	3 104	172 605	190 011	199 945
Civil Administration		-								-	-	-	
Sew erage		2 708								2 708	2 978	3 276	
Roads		44								44	48	53	
water Distribution		94 669						74		94 743	103 753	106 567	
Electricity Distribution		72 081								72 081	79 547	86 163	
Project Management Unit (PMU)		-								3 030	3 030	3 684	
Total Revenue by Vote	2	376 114	-	-	-	-	-	74	(1 558)	(1 484)	374 630	416 837	442 872



Vote Description [Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		25 004	-	-	-	-	-	(1 347)	(1 347)	23 657	24 307	25 887
Mayor & Council		16 109						(1 330)	(1 330)	14 779	14 909	15 878
Office of the Chief Speaker		1 241						-	-	1 241	1 314	1 399
Office of the Chief Whip		466						-	-	466	494	526
Municipal Manager		7 188						(17)	(17)	7 171	7 590	8 083
Vote 2 - BUDGET & TREASURY OFFICE		37 951	-	-	-	-	-	61 415	61 415	99 366	103 780	110 476
Finance		35 911						61 415	61 415	97 326	101 480	108 076
Assessment Rates		-						-	-	-	-	-
Finance Management Grant (FMG)		1 250						-	-	1 250	1 500	1 500
Municipal Systems Improvement Grant (MSIG)		790						-	-	790	800	900
Vote 3 - CORPORATE SERVICES		32 474	-	-	-	-	-	2 095	2 095	34 569	34 815	36 439
Corporate Services		29 475						2 513	2 513	31 988	32 276	34 374
Property Services		3 000						(419)	(419)	2 581	2 539	2 065
Vote 4 - PLANNING & DEVELOPMENT		14 548	-	-	-	-	-	2 000	2 000	16 548	14 982	15 956
Town Planning		8 765						2 279	2 279	11 044	9 154	9 749
Local Economic Development (LED)		3 456						(182)	(182)	3 274	3 467	3 692
Intergated Development Planning (IDP)		1 528						(36)	(36)	1 492	1 580	1 682
Performance Management Services		799						(61)	(61)	739	782	833
Vote 5 - COMMUNITY & SOCIAL SERVICES		78 859	-	-	-	-	-	1 530	1 530	80 389	76 588	81 566
Socio Economic & Development (Licensing & Regul		12 001						(322)	(322)	11 678	12 283	13 081
Libraries & Archives		1 439						(39)	(39)	1 399	1 482	1 578
Cemeteries		3 541						(58)	(58)	3 483	3 659	3 897
Disaster Management		6 786						1 692	1 692	8 478	8 978	9 561
Protection Services (Police)		6 845						(157)	(157)	6 687	7 082	7 542
Fire		1 268						(128)	(128)	1 140	138	146
Parks		541						(330)	(330)	211	223	238
Nature conservation		4 682						(184)	(184)	4 498	4 763	5 073
Solid waste		31 693						1 249	1 249	32 942	27 575	29 367
Vehicle Licensing & Testing		10 065						(193)	(193)	9 872	10 406	11 082
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		188 423	-	-	-	-	-	2 869	2 869	191 292	193 937	201 974
Civil Administration		4 827						(79)	(79)	4 748	5 028	5 355
Sew erage		3 503						(853)	(853)	2 650	2 806	2 988
Roads		25 770						2 125	2 125	27 895	22 276	23 724
water Distribution		81 861						3 043	3 043	84 904	88 537	89 723
Electricity Distribution		69 117						(1 366)	(1 366)	67 750	71 748	76 411
Project Management Unit (PMU)		3 345						-	-	3 345	3 542	3 772
Total Expenditure by Vote	2	377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299



4. Table B4 Adjustments Budget-Financial Performance (revenue and expenditure)

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	48 000	-	-	-	-	-	-	-	48 000	51 360	54 955
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	36 896	-	-	-	-	-	-	-	36 896	40 586	44 644
Service charges - water revenue	2	15 314	-	-	-	-	-	-	-	15 314	16 845	18 530
Service charges - sanitation revenue	2	2 708	-	-	-	-	-	-	-	2 708	2 978	3 276
Service charges - refuse revenue	2	4 041	-	-	-	-	-	-	-	4 041	4 445	4 890
Service charges - other		660								660	726	799
Rental of facilities and equipment		1 508								1 508	1 658	1 824
Interest earned - external investments		7 016								(5 000)	2 016	2 217
Interest earned - outstanding debtors		6								-	6	7
Dividends received		-								-	-	-
Fines		1 506								-	1 506	1 657
Licences and permits		42								-	42	47
Agency services		8 681								-	8 681	9 549
Transfers recognised - operating		245 591								3 510	3 510	249 101
Other revenue	2	4 145	-	-	-	-	-	-	(67)	(67)	4 078	4 550
Gains on disposal of PPE		-								-	-	-
Total Revenue (excluding capital transfers and contributions)		376 114	-	-	-	-	-	-	(1 558)	(1 558)	374 556	403 969
Expenditure By Type												
Employee related costs		171 093	-	-	-	-	-	-	607	607	171 700	181 910
Remuneration of councillors		14 637							(1 330)	(1 330)	13 307	14 092
Debt impairment		1 200							11 300	11 300	12 500	13 238
Depreciation & asset impairment		7 438	-	-	-	-	-	-	44 469	44 469	51 907	54 969
Finance charges		1 347							-	-	1 347	1 427
Bulk purchases		55 525	-	-	-	-	-	-	-	-	55 525	58 801
Other materials		1 029							181	181	1 210	1 282
Contracted services		7 557	-	-	-	-	-	-	834	834	8 391	8 887
Transfers and grants		62							7	7	69	73
Other expenditure		117 370	-	-	-	-	-	-	12 494	12 494	129 864	113 731
Loss on disposal of PPE		-							-	-	-	-
Total Expenditure		377 258	-	-	-	-	-	-	68 563	68 563	445 821	448 410
Surplus/(Deficit)		(1 145)	-	-	-	-	-	-	(70 120)	(70 120)	(71 265)	(44 441)
Transfers recognised - capital		133 229							16 975	(3 030)	13 946	147 175
Contributions									-	-	-	-
Contributed assets									-	-	-	-
Surplus/(Deficit) before taxation		132 084	-	-	-	-	-	-	16 975	(73 150)	(56 174)	75 910
Taxation									-	-	-	-
Surplus/(Deficit) after taxation		132 084	-	-	-	-	-	-	16 975	(73 150)	(56 174)	75 910
Attributable to minorities									-	-	-	-
Surplus/(Deficit) attributable to municipality		132 084	-	-	-	-	-	-	16 975	(73 150)	(56 174)	75 910
Share of surplus/ (deficit) of associate									-	-	-	-
Surplus/ (Deficit) for the year		132 084	-	-	-	-	-	-	16 975	(73 150)	(56 174)	75 910

Nkomazi Municipality

5. Table B5 Adjustments budget -Capital Expenditure (municipal vote, standard classification and funding)

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousands														
Capital expenditure - Vote														
Multi-year expenditure to be adjusted	2													
Vote 1 - EXECUTIVE & COUNCIL		—	—	—	—	—	—	—	—	—	—	—	—	
Vote 2 - BUDGET & TREASURY OFFICE		—	—	—	—	—	—	—	—	—	—	—	—	
Vote 3 - CORPORATE SERVICES		600	—	—	—	—	—	—	—	600	600	—	—	
Vote 4 - PLANNING & DEVELOPMENT		—	—	—	—	—	—	—	—	—	—	—	—	
Vote 5 - COMMUNITY & SOCIAL SERVICES		1 638	—	—	—	—	—	—	—	1 638	362	—	—	
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		64 695	—	—	—	—	—	—	—	64 695	124 750	103 552	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
Capital multi-year expenditure sub-total	3	66 933	—	—	—	—	—	—	—	66 933	125 712	103 552	—	
Single-year expenditure to be adjusted	2													
Vote 1 - EXECUTIVE & COUNCIL		704	—	—	—	—	—	—	—	704	—	—	—	
Vote 2 - BUDGET & TREASURY OFFICE		1 550	—	—	—	—	—	23	23	1 573	100	83	—	
Vote 3 - CORPORATE SERVICES		1 660	—	—	—	—	—	—	—	1 660	—	—	—	
Vote 4 - PLANNING & DEVELOPMENT		2 400	—	—	—	—	—	—	—	2 400	—	—	—	
Vote 5 - COMMUNITY & SOCIAL SERVICES		12 268	—	—	—	—	—	—	—	12 268	—	5 000	—	
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		70 381	—	—	—	—	23 075	(4 230)	18 846	89 227	12 740	41 520	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
0		—	—	—	—	—	—	—	—	—	—	—	—	
Capital single-year expenditure sub-total	88 963	—	—	—	—	—	23 075	(4 207)	18 868	107 831	12 840	46 603	—	
Total Capital Expenditure - Vote	155 896	—	—	—	—	—	23 075	(4 207)	18 868	174 764	138 552	150 155	—	
Capital Expenditure - Standard														
Governance and administration		4 514	—	—	—	—	—	23	23	4 537	700	83	—	
Executive and council		704	—	—	—	—	—	—	—	704	—	—	—	
Budget and treasury office		1 550	—	—	—	—	—	23	23	1 573	100	83	—	
Corporate services		2 260	—	—	—	—	—	—	—	2 260	600	—	—	
Community and public safety		1 038	—	—	—	—	—	—	—	1 038	—	—	—	
Community and social services		28	—	—	—	—	—	—	—	28	—	—	—	
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	
Public safety		1 010	—	—	—	—	—	—	—	1 010	—	—	—	
Housing		—	—	—	—	—	—	—	—	—	—	—	—	
Health		—	—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services		36 344	—	—	—	—	—	3 070	3 070	39 414	7 602	12 520	—	
Planning and development		11 348	—	—	—	—	—	(3 030)	(3 030)	8 318	522	5 000	—	
Road transport		24 996	—	—	—	—	—	6 100	6 100	31 096	7 080	7 520	—	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	
Trading services		114 000	—	—	—	—	—	16 975	(1 200)	15 775	129 776	130 250	137 552	
Electricity		25 583	—	—	—	—	—	—	(1 200)	(1 200)	24 383	4 500	10 000	
Water		71 513	—	—	—	—	—	16 975	—	16 975	88 489	94 850	72 111	
Waste water management		10 000	—	—	—	—	—	—	—	—	10 000	30 900	55 441	
Waste management		6 904	—	—	—	—	—	—	—	—	6 904	—	—	
Other		—	—	—	—	—	—	—	—	—	—	—	—	
Total Capital Expenditure - Standard	3	155 896	—	—	—	—	—	16 975	1 893	18 868	174 764	138 552	150 155	—
Funded by:														
National Government		131 591	—	—	—	—	—	16 975	(3 030)	13 946	145 537	137 250	150 052	—
Provincial Government		1 638	—	—	—	—	—	—	—	—	1 638	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital transfers recognised	4	133 229	—	—	—	—	—	16 975	(3 030)	13 946	147 175	137 250	150 052	—
Public contributions & donations														
Borrowing		5 000	—	—	—	—	—	—	—	—	5 000	—	—	—
Internally generated funds		17 667	—	—	—	—	—	—	4 923	4 923	22 590	1 302	103	—
Total Capital Funding		155 896	—	—	—	—	—	16 975	1 893	18 868	174 764	138 552	150 155	—

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2011/12									Budget Year +1 2012/13		Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		3	4	5	6	7	8	9	10	H	G	F		
Capital expenditure - Municipal Vote														
Multi-year expenditure appropriation														
Vote 3 - CORPORATE SERVICES	2	600	-	-	-	-	-	-	-	600	600	-		
Corporate Services										-	-			
Property Services		600								600	600			
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - COMMUNITY & SOCIAL SERVICES		1 638	-	-	-	-	-	-	-	1 638	362	-		
Socio Economic & Development (Licensing & Regul		1 638								1 638	362			
Libraries & Archives										-				
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		64 695	-	-	-	-	-	-	-	64 695	124 750	103 552		
Civil Administration		-								-	-	-		
Sewerage		10 000								10 000	30 900	55 441		
Roads		5 000								5 000	7 000	-		
water Distribution		49 695								49 695	86 850	48 111		
Electricity Distribution		-								-	-	-		
Project Management Unit (PMU)		-								-	-	-		
Capital multi-year expenditure sub-total		66 933	-	-	-	-	-	-	-	66 933	125 712	103 552		
Capital expenditure - Municipal Vote														
Single-year expenditure appropriation														
Vote 1 - EXECUTIVE & COUNCIL	2	704	-	-	-	-	-	-	-	704	-	-		
Mayor & Council		700								700				
Office of the Speaker		-								-				
Office of the Chief Whipp		-								-				
Municipal Manager		4								4				
Vote 2 - BUDGET & TREASURY OFFICE		1 550	-	-	-	-	-	-	23	23	1 573	100	83	
Finance		1 500								1 500	-	-		
Assessment Rates		-								-	-	-		
Finance Management Grant (FMG)		50								50	100	83		
Municipal Systems Improvement Grant (MSIG)		-							23	23	-	-		
Vote 3 - CORPORATE SERVICES		1 660	-	-	-	-	-	-	-	1 660	-	-		
Corporate Services		1 510								1 510				
Property Services		150								150				
Vote 4 - PLANNING & DEVELOPMENT		2 400	-	-	-	-	-	-	-	2 400	-	-		
Town Planning		2 400								2 400				
Local Economic Development (LED)		-								-				
Intergrated Dev elopment Planning (IDP)		-								-				
Performance Management Services		-								-				
Vote 5 - COMMUNITY & SOCIAL SERVICES		12 268	-	-	-	-	-	-	-	12 268	-	5 000		
Socio Economic & Dev elopment (Licensing & Regul		4 280								4 280	-	5 000		
Libraries & Archives		-								-	-	-		
Cemeteries		28								28	-	-		
Disaster Management		-								-	-	-		
Protection Services (Police)		-								-	-	-		
Fire		1 010								1 010	-	-		
Parks		-								-	-	-		
Nature conservation		-								-	-	-		
solid waste		6 904								6 904	-	-		
Vehicle Licensing & Testing		46								46	-	-		
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		70 381	-	-	-	-	-	23 075	(4 230)	18 846	89 227	12 740	41 520	
Civil Administration		-								-	-	160	-	
Sewerage		-								-	-	-		
Roads		19 950						6 100		6 100	26 050	80	7 520	
water Distribution		21 818						16 975		16 975	38 794	8 000	24 000	
Electricity Distribution		25 583						(1 200)		(1 200)	24 383	4 500	10 000	
Project Management Unit (PMU)		3 030						(3 030)		(3 030)	0	-	-	
Capital single-year expenditure sub-total		88 963	-	-	-	-	-	23 075	(4 207)	18 868	107 831	12 840	46 603	
Total Capital Expenditure		155 896	-	-	-	-	-	23 075	(4 207)	18 868	174 764	138 552	150 155	

6. Table B6 Adjustments Budget -Financial Position

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavod. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		10 000						(13 040)	(13 040)	(3 040)	1 911	41 016
Call investment deposits	1	50 000	–	–	–	–	–	(45 000)	(45 000)	5 000	6 000	7 000
Consumer debtors	1	25 439	–	–	–	–	–	(3 221)	(3 221)	22 218	14 973	15 946
Other debtors		1 228						–	–	1 228	1 300	1 385
Current portion of long-term receivables		–						–	–	–	–	–
Inventory		316						–	–	316	335	357
Total current assets		86 982	–	–	–	–	–	(61 261)	(61 261)	25 721	24 519	65 704
Non current assets												
Long-term receivables		–						–	–	–	–	–
Investments		–						–	–	–	–	–
Investment property		8 168						–	–	8 168	8 168	8 168
Investment in Associate		–						–	–	–	–	–
Property, plant and equipment	1	1 014 434	–	–	–	–	–	(42 562)	(42 562)	971 871	1 089 143	1 216 463
Agricultural		–						–	–	–	–	–
Biological		–						–	–	–	–	–
Intangible		1 900						–	–	1 900	–	–
Other non-current assets		–						–	–	–	–	–
Total non current assets		1 024 502	–	–	–	–	–	(42 562)	(42 562)	981 939	1 097 311	1 224 630
TOTAL ASSETS		1 111 484	–	–	–	–	–	(103 823)	(103 823)	1 007 660	1 121 831	1 290 334
LIABILITIES												
Current liabilities												
Bank overdraft		–						–	–	–	–	–
Borrowing		1 148	–	–	–	–	–	–	–	1 148	1 360	936
Consumer deposits		–						–	–	–	–	–
Trade and other payables		66 836	–	–	–	–	–	(46 204)	(46 204)	20 632	21 850	23 204
Provisions		635						–	–	635	675	718
Total current liabilities		68 620	–	–	–	–	–	(46 204)	(46 204)	22 416	23 884	24 859
Non current liabilities												
Borrowing	1	1 911	–	–	–	–	–	–	–	1 911	550	–
Provisions	1	–	–	–	–	–	–	2 000	2 000	2 000	2 118	2 256
Total non current liabilities		1 911	–	–	–	–	–	2 000	2 000	3 911	2 668	2 256
TOTAL LIABILITIES		70 530	–	–	–	–	–	(44 204)	(44 204)	26 327	26 553	27 115
NET ASSETS	2	1 040 953	–	–	–	–	–	(59 620)	(59 620)	981 334	1 095 278	1 263 220
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 040 953	–	–	–	–	–	(59 620)	(59 620)	981 334	1 095 278	1 263 220
Reserves		–						–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 040 953	–	–	–	–	–	(59 620)	(59 620)	981 334	1 095 278	1 263 220

BETTER LIFE

Nkomazi Municipality

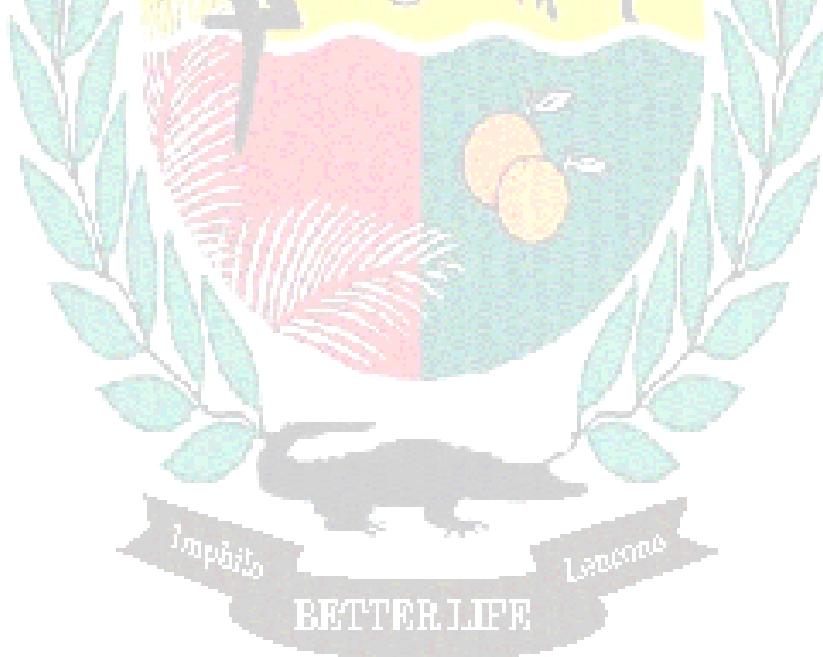
7. Table B7 Adjustment Budget -Cash flow

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3	4	5	6	7	8	9	10			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other	1	111 151						–	(67)	(67)	111 083	120 961	131 670
Government - operating	1	245 591						74	3 510	3 584	249 175	267 344	280 303
Government - capital	1	133 229						16 975	(3 030)	13 946	147 175	137 250	150 052
Interest		7 016						–	(5 000)	(5 000)	2 016	2 217	2 439
Dividends		–						–	–	–	–	–	–
Payments													
Suppliers and employees		(367 211)							(12 786)	(12 786)	(379 997)	(446 910)	(470 701)
Finance charges		(1 347)							–	–	(1 347)	(1 427)	(1 519)
Transfers and Grants	1	(62)							(7)	(7)	(69)	(73)	(78)
NET CASH FROM/(USED) OPERATING ACTIVITIES		128 366	–	–	–	–	–	17 049	(17 381)	(331)	128 035	79 363	92 165
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		–							–	–	–	–	–
Decrease (Increase) in non-current debtors		–							–	–	–	–	–
Decrease (increase) other non-current receivables		–							–	–	–	–	–
Decrease (increase) in non-current investments		–							–	–	–	–	–
Payments													
Capital assets		(140 306)							(34 458)	(34 458)	(174 764)	(138 552)	(150 155)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 306)	–	–	–	–	–	–	(34 458)	(34 458)	(174 764)	(138 552)	(150 155)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		–							–	–	–	–	–
Borrowing long term/refinancing		5 000							–	–	5 000	–	–
Increase (decrease) in consumer deposits		–							–	–	–	–	–
Payments													
Repayment of borrowing		(1 148)							–	–	(1 148)	(1 360)	(936)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 852	–	–	–	–	–	–	–	–	3 852	(1 360)	(936)
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:	2	10 000							17 049	(51 839)	(34 789)	(42 878)	(60 550)
Cash/cash equivalents at the year end:	2	1 911							17 049	(51 839)	(13 040)	(3 040)	1 911
											(45 918)	(58 638)	(17 910)

Nkomazi Municipality

8. Table B8 Adjustment Budget -Cash backed reserves/accumulated surplus reconciliation

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 911	-	-	-	-	17 049	(51 839)	(34 789)	(32 878)	(58 638)	(17 910)
Other current investments > 90 days		58 089	-	-	-	-	(17 049)	(6 202)	(23 251)	34 838	66 550	65 927
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		60 000	-	-	-	-	-	(58 040)	(58 040)	1 960	7 911	48 016
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	42 751	-	-	-	-	16 975	-	16 975	16 975	-	-
Other provisions		-	-	-	-	-	(23 309)	(23 309)	19 441	21 415	21 861	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Applications of cash and investments:		42 751	-	-	-	-	16 975	(23 309)	(6 334)	36 417	21 415	21 861
Surplus(shortfall)		17 249	-	-	-	-	(16 975)	(34 731)	(51 707)	(34 457)	(13 504)	26 155



Nkomozi Municipality

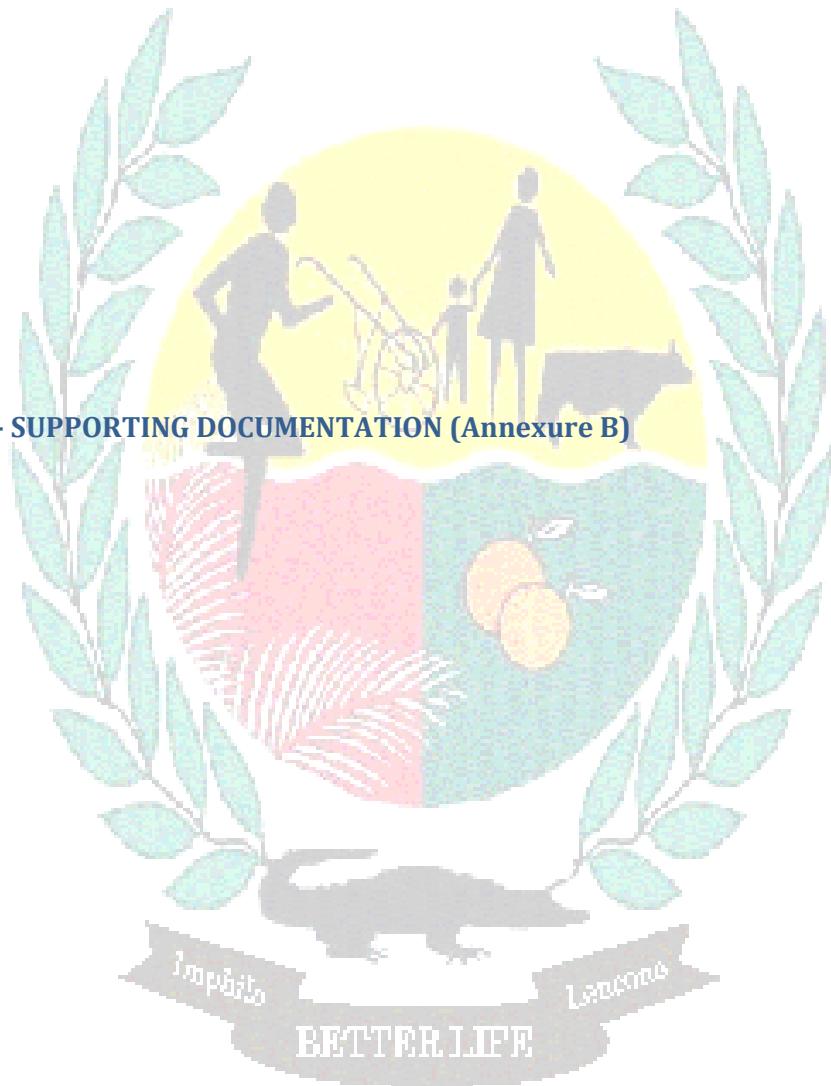
9. Table B9 Adjustment Budget -Asset Management

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7	8	9	10	11	12	13	14	H		
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	86 067	-	-	-	-	-	23	23	86 090	46 354	81 911	
Infrastructure - Road transport		23 790	-	-	-	-	-	-	-	23 790	7 000	7 500	
Infrastructure - Electricity		19 383	-	-	-	-	-	-	-	19 383	4 500	10 000	
Infrastructure - Water		13 410	-	-	-	-	-	-	-	13 410	-	-	
Infrastructure - Sanitation		10 000	-	-	-	-	-	-	-	10 000	30 900	55 441	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		66 583	-	-	-	-	-	-	-	66 583	42 400	72 941	
Community		5 048	-	-	-	-	-	-	-	5 048	-	5 000	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	12 537	-	-	-	-	-	23	23	12 559	3 954	3 970	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		1 900	-	-	-	-	-	-	-	1 900	-	-	
Total Renewal of Existing Assets to be adjusted	2	69 829	-	-	-	-	16 975	3 070	20 046	89 874	92 199	68 244	
Infrastructure - Road transport		600	-	-	-	-	-	6 100	6 100	6 700	-	-	
Infrastructure - Electricity		6 200	-	-	-	-	-	-	-	6 200	-	-	
Infrastructure - Water		58 079	-	-	-	-	16 975	(3 030)	13 946	72 024	91 167	68 224	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		64 879	-	-	-	-	16 975	3 070	20 046	84 924	91 167	68 224	
Community		4 200	-	-	-	-	-	-	-	4 200	362	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	750	-	-	-	-	-	-	-	750	670	20	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	24 390	-	-	-	-	-	6 100	6 100	30 490	7 000	7 500	
Infrastructure - Road transport		25 583	-	-	-	-	-	-	-	25 583	4 500	10 000	
Infrastructure - Electricity		71 488	-	-	-	-	16 975	(3 030)	13 946	85 434	91 167	68 224	
Infrastructure - Water		10 000	-	-	-	-	-	-	-	10 000	30 900	55 441	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		131 461	-	-	-	-	16 975	3 070	20 046	151 507	133 567	141 165	
Community		9 248	-	-	-	-	-	-	-	9 248	362	5 000	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	13 287	-	-	-	-	-	23	23	13 309	4 624	3 990	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		1 900	-	-	-	-	-	-	-	1 900	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	155 896	-	-	-	-	16 975	3 093	20 068	175 964	138 552	150 155	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS	5												
Depreciation & asset impairment		7 438	-	-	-	-	-	44 469	44 469	51 907	54 969	58 542	
Repairs and Maintenance by asset class	3	126 736	-	-	-	-	-	-	-	126 736	133 684	137 804	
Infrastructure - Road transport		20 041	-	-	-	-	-	-	-	20 041	21 223	22 603	
Infrastructure - Electricity		7 433	-	-	-	-	-	-	-	7 433	7 871	8 383	
Infrastructure - Water		70 716	-	-	-	-	-	-	-	70 716	74 359	74 623	
Infrastructure - Sanitation		2 351	-	-	-	-	-	-	-	2 351	2 490	2 652	
Infrastructure - Other		19 560	-	-	-	-	-	-	-	19 560	20 715	22 061	
Infrastructure		120 101	-	-	-	-	-	-	-	120 101	126 657	130 321	
Community		40	-	-	-	-	-	-	-	40	43	46	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	6 594	-	-	-	-	-	-	-	6 594	6 984	7 437	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	134 174	-	-	-	-	-	-	44 469	44 469	178 643	188 653	196 346	
% of capital exp on renewal of assets		44.8%	0.0%								51.1%	66.5%	45.4%
Renewal of existing assets as % of deprecn		938.9%	0.0%								173.1%	167.7%	116.6%
R&M as a % of PPE		0.0%	0.0%								0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%								0.0%	0.0%	0.0%

10. Table B10 Adjustment Budget –Basic Service Delivery Measurements

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget
Household service targets (000)	1										
Water:											
Piped water inside dwelling		50								50	53
Piped water inside yard (but not in dwelling)		150								150	159
Using public tap (at least min. service level)		106								106	112
Other water supply (at least min. service level)		–								–	–
Minimum Service Level and Above sub-total		307	–	–	–	–	–	–	–	307	325
Using public tap (< min. service level)	3	–								–	–
Other water supply (< min. service level)	3,4	31								31	33
No water supply		–								–	–
Below Minimum Service Level sub-total		31	–	–	–	–	–	–	–	31	33
Total number of households	5	338	–	–	–	–	–	–	–	338	358
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		19								18 933	20
Flush toilet (with septic tank)		6								6 424	7
Chemical toilet		126								126 448	134
Pit toilet (ventilated)		121								121 038	128
Other toilet provisions (> min. service level)		6								6 086	6
Minimum Service Level and Above sub-total		278 928	–	–	–	–	–	–	–	278 928	295 385
Bucket toilet		–								–	–
Other toilet provisions (< min. service level)		–								–	–
No toilet provisions		59								59 167	63
Below Minimum Service Level sub-total		59 167	–	–	–	–	–	–	–	59 167	62 657
Total number of households	5	338 095	–	–	–	–	–	–	–	338 095	358 043
Energy:											
Electricity (at least min. service level)		149								149 100	158
Electricity - prepaid (> min. service level)		–								–	–
Minimum Service Level and Above sub-total		149 100	–	–	–	–	–	–	–	149 100	157 897
Electricity (< min. service level)		–								–	–
Electricity - prepaid (< min. service level)		–								–	–
Other energy sources		189								189 333	201
Below Minimum Service Level sub-total		189 333	–	–	–	–	–	–	–	189 333	200 504
Total number of households	5	338 433	–	–	–	–	–	–	–	338 433	358 401
Refuse:											
Removed at least once a week (min. service)		95								95 343	101
Minimum Service Level and Above sub-total		95 343	–	–	–	–	–	–	–	95 343	100 968
Removed less frequently than once a week		11								11 157	12
Using communal refuse dump		4								4 057	4
Using own refuse dump		217								216 719	230
Other rubbish disposal		–								–	–
No rubbish disposal		11								10 819	11
Below Minimum Service Level sub-total		242 752	–	–	–	–	–	–	–	242 752	257 075
Total number of households	5	338 095	–	–	–	–	–	–	–	338 095	358 043

II. PART 2 - SUPPORTING DOCUMENTATION (Annexure B)



1. Table SB1 -SB20 Supporting Documentation

MP324 Nkomazi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'.

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		73 000								73 000	78 110	83 578	
less Revenue Foregone		25 000								25 000	26 750	28 623	
Net Property Rates		48 000	-	-	-	-	-	-	-	48 000	51 360	54 955	
Service charges - electricity revenue													
Total Service charges - electricity revenue		46 896								46 896	51 586	56 744	
less Revenue Foregone		10 000								10 000	11 000	12 100	
Net Service charges - electricity revenue		36 896	-	-	-	-	-	-	-	36 896	40 586	44 644	
Service charges - water revenue													
Total Service charges - water revenue		16 998								16 998	18 698	20 567	
less Revenue Foregone		1 684								1 684	1 852	2 037	
Net Service charges - water revenue		15 314	-	-	-	-	-	-	-	15 314	16 845	18 530	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		2 708								2 708	2 978	3 276	
less Revenue Foregone													
Net Service charges - sanitation revenue		2 708	-	-	-	-	-	-	-	2 708	2 978	3 276	
Service charges - refuse revenue													
Total refuse removal revenue		4 041								4 041	4 445	4 890	
Total landfill revenue													
less Revenue Foregone													
Net Service charges - refuse revenue		4 041	-	-	-	-	-	-	-	4 041	4 445	4 890	
Other Revenue By Source													
Fuel levy													
Other revenue	3	4 145								(67)	(67)	4 078	
Total 'Other' Revenue	1	4 145	-	-	-	-	-	-	-	(67)	(67)	4 078	
4 EXPENDITURE ITEMS													
Employee related costs													
Salaries and Wages		104 390								(369)	(369)	104 021	
Contributions to UIF, pensions, medical aid		29 308								100	100	29 408	
Travel, motor car, accom. & other allowances		12 568								88	88	12 656	
Housing benefits and allowances		1 057								16	16	1 073	
Overtime		14 984								(837)	(837)	14 146	
Performance bonus		8 560								(390)	(390)	8 170	
Long service awards										500	500	530	
Payments in lieu of leave		225								1 500	1 500	564	
Post-retirement benefit obligations										1 725	1 725	1 828	
sub-total	4	171 093	-	-	-	-	-	-	-	607	607	171 700	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	171 093	-	-	-	-	-	-	-	607	607	171 700	
Contributions recognised - capital													
<i>List contributions by contract</i>													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		5 521								44 479	44 479	50 000	
Lease amortisation													
Capital asset impairment		1 916								(10)	(10)	1 907	
Total Depreciation & asset impairment	1	7 438	-	-	-	-	-	-	-	44 469	44 469	51 907	
Bulk purchases													
Electricity		54 290											
Water		1 235											
Total bulk purchases	1	55 525	-	-	-	-	-	-	-				
Contracted services													
Transport of money		281											
Security		4 277								1 748	1 748	6 380	
Fleet Management		3 000								(914)	(914)	2 086	
sub-total	1	7 557	-	-	-	-	-	-	-	834	834	8 391	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services		7 557	-	-	-	-	-	-	-	834	834	8 887	
Other Expenditure By Type													
Repairs and maintenance (to be deleted)		25 135								3 281	3 281	28 416	
Data cleansing		1 000								(100)	(100)	900	
Courier costs & postages		298								5	5	303	
Debtors Data Collection		635											
Rental of Equipments, buildings & Landfill site		6 692								521	521	7 213	
Water Quality Monitoring		2 124								(200)	(200)	7 638	
Compilation of supplementary valuation roll		3 700										8 135	
Chemicals		12 775								(1 000)	(1 000)	11 775	
Telephone (rental)		3 368										12 470	
Training		1 389								(22)	(22)	1 366	
Fuel & oil		5 419								1 376	1 376	6 794	
Legal fees		1 000								500	500	1 500	
Projects		1 362								(20)	(20)	1 342	
FMS support services		2 000										2 000	
IT Connectivity		3 929								(500)	(500)	3 429	
Electricity New Connections		3 368										3 631	
EAP programme		225										3 661	
Continued Medical Contract		146								20	20	166	
Entrance control contract		149								(148)	(148)	1	
Systems Development support		270								(23)	(23)	247	
Asset Register		800								63	63	863	
Contribution to CRR		17 667								4 923	4 923	22 590	
Consultant fees		1 823								(440)	(440)	1 383	
Audit fees		1 500										1 545	
General expenses	3,5	20 599								143	143	1 643	
Total Other Expenditure	1	117 370	-	-	-	-	-	-	-	4 115	4 115	24 714	
		12 494								12 494	12 494	113 731	
												115 866	

MP324 Nkomazi - Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
ASSETS													
Call investment deposits													
Call deposits < 90 days		50 000							(45 000)	(45 000)	5 000	6 000	7 000
Other current investments > 90 days		–							–	–	–	–	–
Total Call investment deposits	1	50 000	–	–	–	–	–	(45 000)	(45 000)	5 000	6 000	7 000	
Consumer debtors													
Consumer debtors		26 639							8 079	8 079	34 718	28 210	30 044
Less: provision for debt impairment		(1 200)	–	–	–	–	–	(11 300)	(11 300)	(12 500)	(13 238)	(14 098)	
Total Consumer debtors	1	25 439	–	–	–	–	–	(3 221)	(3 221)	22 218	14 973	15 946	
Debt impairment provision													
Balance at the beginning of the year									–	–	12 500	13 238	
Contributions to the provision								11 300	11 300	12 500	738	860	
Bad debts written off								–	–	–	–	–	
Balance at end of year		1 200	–	–	–	–	–	11 300	(11 300)	12 500	13 238	14 098	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		1 021 871							–	1 021 871	1 142 093	1 272 854	
Leases recognised as PPE		–							–	–	–	–	
Less: Accumulated depreciation		7 438						42 562	42 562	50 000	52 950	56 392	
Total Property, plant & equipment	1	1 014 434	–	–	–	–	–	(42 562)	42 562	971 871	1 089 143	1 216 463	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)		–							–	–	–	–	
Current portion of long-term liabilities		1 148							–	1 148	1 360	936	
Total Current liabilities - Borrowing		1 148	–	–	–	–	–	–	–	1 148	1 360	936	
Trade and other payables													
Creditors		66 836							(46 204)	(46 204)	20 632	21 850	23 204
Unspent conditional grants and receipts		–							–	–	–	–	
VAT		–							–	–	–	–	
Total Trade and other payables	1	66 836	–	–	–	–	–	(46 204)	(46 204)	20 632	21 850	23 204	
Non current liabilities - Borrowing													
Borrowing		1 911							–	1 911	550	–	
Finance leases (including PPP asset element)		–							–	–	–	–	
Total Non current liabilities - Borrowing	3	1 911	–	–	–	–	–	–	–	1 911	550	–	
Provisions - non current													
Retirement benefits									–	–	–	–	
List other major items									–	–	–	–	
Refuse landfill site rehabilitation									2 000	2 000	2 000	2 118	2 256
Other									–	–	–	–	
Total Provisions - non current		–	–	–	–	–	–	–	2 000	2 000	2 000	2 118	2 256
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		908 869							(59 620)	(59 620)	849 249	922 500	1 070 896
GRAP adjustments		–									–	–	
Restated balance		908 869									849 249	922 500	1 070 896
Transfers and grants		132 084									132 084	172 777	192 324
Appropriations to Reserves									–	–	–	–	
Transfers from Reserves									–	–	–	–	
Depreciation offsets									–	–	–	–	
Other adjustments									–	–	–	–	
Accumulated Surplus/(Deficit)	1	1 040 953	–	–	–	–	–	–	(59 620)	(59 620)	981 334	1 095 278	1 263 220
Reserves													
Revaluation									–	–	–	–	
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 040 953	–	–	–	–	–	–	(59 620)	(59 620)	981 334	1 095 278	1 263 220
Total capital expenditure includes expenditure on nationally significant priorities:													
Provision of basic services									–	–	–	–	
2010 World Cup									–	–	–	–	

MP324 Nkomazi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.2%	0.0%	0.2%	0.0%	0.0%
Credit Rating	Short term/long term rating	0.7%	0.0%	0.6%	0.6%	0.5%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.7%	0.0%	0.6%	0.6%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	22.1%	0.0%	13.3%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity						
Current Ratio	Current assets/current liabilities	126.8%	0.0%	114.7%	102.7%	264.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1493.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.0	0.1	0.3	1.9
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.1%	0.0%	6.3%	4.0%	4.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%		100.0%	100.0%	100.0%
Funding of Provisions						
Provisions not funded - %	Unfunded Provs./Total Provisions					
Other Indicators						
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/(Total Revenue - capital revenue)	45.5%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	33.7%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.3%	0.0%	14.2%	14.0%	14.0%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4683.5%	0.0%	4501.7%	5563.7%	6057.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.8%	0.0%	5.9%	3.7%	3.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.0	-0.2	-0.3	-0.1

MP324 Nkomazi - Supporting Table SB6 Adjustments Budget - funding measurement -

Description R thousands	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures							
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 911	-	(45 918)	(58 638)	(17 910)
Cash + investments at the yr end less applications - R'000	2	18(1)b	17 249	-	(34 457)	(13 504)	26 155
Cash year end/monthly employee/supplier payments	3	18(1)b	0	-	(0)	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	132 084	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0%	0.0%	0.0%	2.7%	2.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	90.0%	0.0%	0.0%	-5.5%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.1%	0.0%	11.5%	11.2%	10.9%
Capital payments % of capital expenditure	8	18(1)c;19	90.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	22.1%	0.0%	13.3%	0.0%	0.0%
Grants % of Govt legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a				-30.6%	6.5%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	44.8%	0.0%	51.1%	66.5%	45.4%



MP324 Nkomazi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		245 591	–	–	74	3 510	3 104	248 695	274 712	288 075
Equitable share	3	234 566					–	234 566	259 743	276 789
Finance Management		1 250					–	1 250	1 500	1 500
Municipal Systems Improvement		790					–	790	800	900
Department of Water Affairs		8 985			74		74	9 059	8 985	5 000
LGSETA Learnership grant						480		–	–	–
MIG-Operating						3 030	3 030	3 030	3 684	3 886
Provincial Government:	4	–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]	5	–	–	–	–	–	–	–	–	–
District Municipality:		[insert description]								
Other grant providers:		[insert description]								
Total Operating Transfers and Grants	6	245 591	–	–	74	3 510	3 104	248 695	274 712	288 075
Capital Transfers and Grants										
National Government:		131 591	–	–	16 975	(3 030)	13 946	145 537	137 250	150 052
Municipal Infrastructure (MIG)		112 208			16 975	(3 030)	13 946	126 154	132 750	140 052
Intergrated National Electrification Programme(Municipal)		19 383					–	19 383	4 500	10 000
Provincial Government:		1 638	–	–	–	–	–	1 638	–	–
Extended Public Works Programme(EPWP)		1 638					–	1 638		
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		[insert description]					–	–		
Total Capital Transfers and Grants	6	133 229	–	–	16 975	(3 030)	13 946	147 175	137 250	150 052
TOTAL RECEIPTS OF TRANSFERS & GRANTS		378 820	–	–	17 049	480	17 049	395 869	411 962	438 127

MP324 Nkomazi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants	1	245 591	-	-	3 030	74	3 104	248 695	274 712	288 075
National Government:										
Equitable share		234 566						234 566	259 743	276 789
Finance Management		1 250						1 250	1 500	1 500
Municipal Systems Improvement		790						790	800	900
Department of Water Affairs		8 985						9 059	8 985	5 000
MIG-PMU Operational					3 030		3 030	3 030	3 684	3 886
Provincial Government:										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:		245 591	-	-	3 030	74	3 104	248 695	274 712	288 075
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure (MIG)		131 591	-	-	16 975	(3 030)	13 946	145 537	137 250	150 052
Integrated National Electrification Programme(Municipal)		112 208			16 975	(3 030)	13 946	126 154	132 750	140 052
Provincial Government:										
Extended Public Works Programme(EPWP)		19 383						19 383	4 500	10 000
District Municipality:										
[insert description]		1 638	-	-	-	-	-	1 638	-	-
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		133 229	-	-	16 975	(3 030)	13 946	147 175	137 250	150 052
Total capital expenditure of Transfers and Grants		378 820	-	-	20 005	(2 956)	17 049	395 869	411 962	438 127

MP324 Nkomazi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget		
R thousands			A	A1	B	C	D	E	F	G	H		
TOTAL ALLOCATIONS TO OTHER ORGANIS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations													
Student Financial Aid Support	4	62										62	66
[insert description]												-	-
[insert description]												-	-
TOTAL GRANTS TO OTHER ORGANISATIONS:		62	-	-	-	-	-	-	-	-	62	66	70
TOTAL TRANSFERS/GRANTS	5	62	-	-	-	-	-	-	-	-	62	66	70



Nkomazi Municipality

MP324 Nkomazi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2011/12										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		1 A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1											
Councillors (Political Office Bearers plus Other)												
Salary		8 625							(1 330)	(1 330)	7 295	-15.4%
Pension Contributions		1 859									1 859	0.0%
Medical Aid Contributions		196									196	0.0%
Motor vehicle allowance		3 148									3 148	0.0%
Cell phone allowance		726									726	
Housing allowance		—									—	
Other benefits or allowances		84									84	
In-kind benefits		—									—	
Sub Total - Councillors		14 637	—						(1 330)	(1 330)	13 307	-9.1%
% increase			(0)									(0)
Senior Managers of the Municipality	3											
Salary		3 953									3 953	0.0%
Pension Contributions		728									728	0.0%
Medical Aid Contributions		17									17	0.0%
Motor vehicle allowance		555									555	0.0%
Cell phone allowance		75									75	
Housing allowance		—									—	
Performance Bonus		190									190	0.0%
Other benefits or allowances		39									39	0.0%
In-kind benefits		—									—	
Sub Total - Senior Managers of Municipality	2	5 557	—	(0)					—	—	5 557	0.0%
% increase												—
Other Municipal Staff												
Basic Salaries and Wages		100 437							(369)	(369)	100 068	-0.4%
Pension Contributions		22 489									22 489	0.0%
Medical Aid Contributions		5 009							100	100	5 109	2.0%
Motor vehicle allowance		6 404							88	88	6 492	1.4%
Cell phone allowance		705							—	705		
Housing allowance		1 057							16	16	1 073	1.5%
Overtime		14 984							(837)	(837)	14 146	-5.6%
Performance Bonus		8 370							(390)	(390)	7 980	-4.7%
Other benefits or allowances		6 082							2 000	2 000	8 082	32.9%
In-kind benefits		—									—	
Sub Total - Other Municipal Staff	2	165 536	—	—	—	—	—	—	607	607	166 143	0.4%
% increase												
Total Parent Municipality		185 730	—	—	—	—	—	—	(723)	(723)	185 007	-0.4%
OUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		185 730	—	—	—	—	—	—	(723)	(723)	185 007	-0.4%
% increase												
TOTAL MANAGERS AND STAFF	5	171 093	—	—	—	—	—	—	607	607	171 700	0.4%

Nkomazi Municipality

MP324 Nkomazi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET & TREASURY OFFICE		51 852	4 887	3 573	4 359	37 847	5 676	3 703	5 591	35 977	5 958	5 279	(1 366)	163 336	184 594	197 187
Vote 3 - CORPORATE SERVICES		120	314	320	314	1 290	261	480	–	–	–	–	(509)	2 590	2 395	2 635
Vote 4 - PLANNING & DEVELOPMENT		20	37	38	28	24	27	3	3	3	3	3	695	882	970	1 067
Vote 5 - COMMUNITY & SOCIAL SERVICES		8 406	1 712	2 037	1 665	7 395	1 564	1 192	1 320	6 168	1 121	1 014	1 624	35 217	38 866	42 039
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		48 849	2 714	4 282	4 631	41 366	4 688	3 686	3 966	37 078	5 086	4 169	12 090	172 605	190 011	199 945
Total Revenue by Vote		109 247	9 664	10 249	10 999	87 921	12 216	9 063	10 880	79 226	12 168	10 463	12 534	374 630	416 837	442 872
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		2 106	1 893	2 372	4 244	1 802	3 367	870	826	908	784	867	3 617	23 657	24 307	25 887
Vote 2 - BUDGET & TREASURY OFFICE		3 478	3 127	3 917	7 009	2 976	5 560	8 101	7 687	8 458	7 301	8 073	33 680	99 366	103 780	110 476
Vote 3 - CORPORATE SERVICES		2 715	2 441	3 058	5 471	2 323	8 681	1 092	1 036	1 140	984	1 088	4 540	34 569	34 815	36 439
Vote 4 - PLANNING & DEVELOPMENT		1 707	1 535	1 923	3 441	1 461	2 730	744	706	777	671	742	112	16 548	14 982	15 956
Vote 5 - COMMUNITY & SOCIAL SERVICES		2 643	2 377	2 978	5 328	2 262	4 227	3 196	3 033	3 338	2 881	3 187	44 940	80 389	76 588	81 566
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		22 805	20 503	25 688	45 963	19 513	28 471	5 630	5 342	5 878	5 074	5 610	815	191 292	193 937	201 974
Total Expenditure by Vote		35 453	31 875	39 935	71 457	30 336	53 035	19 634	18 630	20 500	17 695	19 567	87 704	445 821	448 410	472 299
Surplus/ (Deficit)		73 793	(22 211)	(29 686)	(60 458)	57 585	(40 819)	(10 570)	(7 750)	58 726	(5 527)	(9 103)	(75 169)	(71 191)	(31 573)	(29 427)

Nkomazi Municipality

MP324 Nkomazi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																	
Revenue - Standard																	
<i>Governance and administration</i>		51 971	5 201	3 893	4 674	39 136	5 937	3 703	3 591	35 977	5 958	5 279	605	165 926	186 989	199 821	
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Budget and treasury office		51 852	4 887	3 573	4 359	37 847	5 676	3 703	3 591	35 977	5 958	5 279	634	163 336	184 594	197 187	
Corporate services		120	314	320	314	1 290	261	—	—	—	—	—	(29)	2 590	2 395	2 635	
<i>Community and public safety</i>		206	404	384	301	247	285	222	210	197	272	172	720	3 620	3 982	4 380	
Community and social services		—	—	—	—	—	2	—	—	—	—	—	99	101	111	122	
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Public safety		206	404	384	301	247	284	222	210	197	272	172	620	3 519	3 871	4 258	
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		132	1 038	1 389	1 087	982	995	612	775	514	514	416	4 290	12 746	14 362	15 632	
Planning and development		20	37	38	28	24	27	3	3	3	3	3	3	3 725	3 911	4 654	4 953
Road transport		108	994	1 344	1 053	954	963	609	773	511	511	414	490	8 724	9 597	10 557	
Environmental protection		4	7	8	6	5	5	—	—	—	—	—	75	110	111	122	
<i>Trading services</i>		56 937	3 021	4 583	4 937	47 555	4 998	4 526	6 304	42 538	5 424	4 597	6 919	192 338	211 504	223 038	
Electricity		19 041	1 594	3 487	3 474	15 619	3 501	2 145	2 304	12 734	2 939	2 304	2 939	72 081	79 547	86 163	
Water		29 576	889	564	927	25 515	954	1 812	3 440	24 110	1 872	1 656	3 428	94 743	103 753	106 567	
Waste water management		232	231	231	231	232	233	209	222	235	275	209	169	2 708	2 978	3 276	
Waste management		8 088	307	301	306	6 189	310	360	338	5 459	338	428	383	22 806	25 225	27 033	
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue - Standard		109 247	9 664	10 249	10 999	87 921	12 216	9 063	10 880	79 226	12 168	10 463	12 534	374 630	416 837	442 872	
Expenditure - Standard																	
<i>Governance and administration</i>		8 298	7 461	9 347	16 725	7 100	17 608	10 063	9 549	10 507	9 069	10 028	41 838	157 592	162 902	172 802	
Executive and council		2 106	1 893	2 372	4 244	1 802	3 367	870	826	908	784	867	3 617	23 657	24 307	25 887	
Budget and treasury office		3 478	3 127	3 917	7 009	2 976	5 560	8 101	7 687	8 458	7 301	8 073	33 680	99 366	103 780	110 476	
Corporate services		2 715	2 441	3 058	5 471	2 323	8 681	1 092	1 036	1 140	984	1 088	4 540	34 569	34 815	36 439	
<i>Community and public safety</i>		2 284	2 053	2 572	4 603	1 954	3 651	473	449	494	426	473	1 965	21 398	21 561	22 963	
Community and social services		289	260	325	582	247	462	300	285	314	271	300	1 248	4 882	5 141	5 475	
Sport and recreation		21	19	23	42	18	33	6	6	6	6	6	26	211	223	238	
Public safety		1 974	1 775	2 224	3 979	1 689	3 156	167	158	174	150	167	692	16 305	16 197	17 250	
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		6 427	5 779	7 240	12 954	5 499	10 276	3 361	3 189	3 509	3 029	3 349	13 972	78 584	73 280	78 044	
Planning and development		3 048	2 741	3 434	6 144	2 608	4 874	1 489	1 412	1 554	1 342	1 483	6 189	36 319	35 835	38 164	
Road transport		3 102	2 789	3 494	6 253	2 654	4 960	1 604	1 522	1 675	1 446	1 598	6 669	37 767	32 682	34 806	
Environmental protection		276	249	311	557	237	442	268	254	280	242	267	1 115	4 498	4 763	5 073	
<i>Trading services</i>		18 445	16 583	20 776	37 175	15 782	25 150	6 005	5 698	6 270	5 412	5 984	24 966	188 247	190 666	198 490	
Electricity		8 193	7 366	9 229	16 513	7 010	13 100	701	665	732	631	698	2 913	67 750	71 748	76 411	
Water		8 508	7 650	9 584	17 149	7 280	9 264	2 815	2 671	2 939	2 537	2 805	11 703	84 904	88 537	89 723	
Waste water management		152	136	171	306	130	243	167	159	175	151	167	695	2 650	2 806	2 988	
Waste management		1 591	1 431	1 793	3 208	1 362	2 545	2 322	2 204	2 425	2 093	2 314	9 655	32 942	27 575	29 367	
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditure - Standard		35 453	31 875	39 935	71 457	30 336	56 686	19 902	18 884	20 780	17 937	19 834	82 741	445 821	448 410	472 299	
Surplus/ (Deficit) 1.		73 793	(22 211)	(29 686)	(60 458)	57 585	(44 470)	(10 838)	(8 005)	58 446	(5 769)	(9 370)	(70 207)	(71 191)	(31 573)	(29 427)	

MP324 Nkomazi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
Revenue By Source																
Property rates		3 447	3 533	2 694	2 804	3 061	3 442	3 374	5 322	4 673	5 647	4 998	5 004	48 000	51 360	54 955
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 380	1 594	3 487	3 474	4 571	3 501	2 145	2 304	3 257	2 939	2 304	2 939	36 896	40 586	44 644
Service charges - water revenue		256	889	564	927	924	954	1 332	1 440	2 088	1 872	1 656	2 412	15 314	16 845	18 530
Service charges - sanitation revenue		232	231	231	231	232	233	209	222	235	275	209	169	2 708	2 978	3 276
Service charges - refuse		269	307	301	306	297	310	360	338	405	338	428	383	4 041	4 445	4 890
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	660	660	726	799
Rental of facilities and equipment		-	91	94	144	1 148	98	-	-	-	-	-	(68)	1 508	1 658	1 824
Interest earned - external investments		-	-	426	75	73	249	217	181	181	229	205	181	2 016	2 217	2 439
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	6	6	7	7
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		26	70	45	46	35	40	222	210	197	272	172	172	1 506	1 657	1 822
Licences and permits		-	4	1	7	1	4	3	3	3	3	3	13	42	47	51
Agency services		108	994	1 344	1 053	954	963	609	773	511	511	414	446	8 681	9 549	10 503
Transfers recognised - operational		100 129	1 209	310	1 364	76 154	1 880	480	-	67 575	-	-	-	249 101	267 344	280 303
Other revenue		399	742	753	567	472	543	112	88	100	82	76	142	4 078	4 550	5 005
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		109 247	9 664	10 249	10 999	87 921	12 216	9 063	10 880	79 226	12 168	10 463	12 460	374 556	403 969	429 049
Expenditure By Type																
Employee related costs		11 741	11 759	13 510	13 029	20 895	14 932	14 306	14 306	14 306	14 306	14 306	14 306	171 700	181 910	193 734
Remuneration of councillors		1 339	1 368	1 382	1 382	1 418	1 693	787	787	787	787	787	787	13 307	14 092	15 008
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	12 500	12 500	13 238
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	51 907	51 907	54 969
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	1 347	1 347	1 427
Bulk purchases		6 280	7 317	8 158	4 815	-	11 290	3 533	2 827	4 240	2 120	3 533	1 413	55 525	58 801	62 623
Other materials		-	94	3	-	-	8	221	177	265	133	221	88	1 210	1 282	1 365
Contracted services		647	631	545	1 285	186	1 485	723	578	867	434	723	289	8 391	8 887	9 464
Grants and subsidies		-	-	-	-	-	-	69	-	-	-	-	-	69	73	78
Other expenditure		15 447	10 708	16 337	50 946	7 836	27 278	262	210	315	157	262	105	129 864	113 731	115 866
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		35 453	31 875	39 935	71 457	30 336	56 686	19 902	18 884	20 780	17 937	19 832	82 743	445 821	448 410	472 299
Surplus/(Deficit)		73 793	(22 211)	(29 686)	(60 458)	57 585	(44 470)	(10 838)	(8 005)	58 446	(5 769)	(9 369)	(70 283)	(71 265)	(44 441)	(43 250)
Transfers recognised - capital		59 648	3 544	3 544	2 917	2 917	41 068	-	-	33 537	-	-	-	147 175	137 250	150 052
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		133 441	(18 667)	(26 142)	(57 541)	60 502	(3 402)	(10 838)	(8 005)	91 983	(5 769)	(9 369)	(70 283)	75 910	92 810	106 802

MP324 Nkomazi - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																	
Cash Receipts By Source	1																
Property rates		3 447	3 533	2 694	2 804	3 061	3 442	3 374	5 322	4 673	5 647	4 998	5 004	48 000	46 224	49 460	
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Service charges - electricity revenue		4 380	1 594	3 487	3 474	4 571	3 501	2 145	2 304	3 257	2 939	2 304	2 939	36 896	36 527	40 180	
Service charges - water revenue		256	889	564	927	924	954	1 332	1 440	2 088	1 872	1 656	2 412	15 314	15 161	16 677	
Service charges - sanitation revenue		232	231	231	231	232	233	209	222	235	275	209	169	2 708	2 680	2 949	
Service charges - refuse		269	307	301	306	297	310	360	338	405	338	428	383	4 041	4 001	4 401	
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	660	660	653	719	
Rental of facilities and equipment		–	91	94	144	1 148	98	–	–	–	–	–	(68)	1 508	1 492	1 642	
Interest earned - external investments		–	–	426	75	73	249	217	181	181	229	205	181	2 016	7 717	8 489	
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	6	6	–	–	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines		26	70	45	46	35	40	222	210	197	272	172	172	1 506	1 491	1 640	
Licences and permits		–	4	1	7	1	4	3	3	3	3	3	13	42	42	46	
Agency services		108	994	1 344	1 053	954	963	609	773	511	511	414	446	8 681	8 594	9 453	
Transfer receipts - operational		100 129	1 209	310	1 364	76 154	1 880	480	–	67 575	–	–	–	249 101	271 028	284 189	
Other revenue		399	742	753	567	472	543	112	88	100	82	76	142	4 078	4 095	4 504	
Total Cash Receipts by Source		109 247	9 664	10 249	10 999	87 921	12 216	9 063	10 880	79 226	12 168	10 463	12 460	374 556	399 706	424 348	
Other Cash Flows by Source																	
Transfers receipts - capital		53 292	–	–	–	–	53 292	–	–	–	33 537	–	–	7 055	147 175	137 250	150 052
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		–	–	–	–	–	–	–	5 000	–	–	–	–	5 000	–	–	
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Receipts by Source		162 538	9 664	10 249	10 999	141 213	12 216	14 063	10 880	112 763	12 168	10 463	19 515	526 731	536 956	574 400	
Cash Payments by Type																	
Employee related costs		11 741	11 759	13 510	13 029	20 895	14 932	14 306	14 306	14 306	14 306	14 306	14 306	171 700	181 910	193 734	
Remuneration of councillors		1 339	1 368	1 382	1 382	1 418	1 693	787	787	787	787	787	787	13 307	14 092	15 008	
Collection costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	1 347	1 347	1 519	
Bulk purchases - Electricity		6 280	7 115	8 032	4 769	–	10 919	3 682	2 946	4 418	2 209	3 682	1 473	55 525	58 801	62 623	
Bulk purchases - Water & Sewer		–	202	126	45	–	371	93	75	112	56	93	37	1 210	1 282	1 365	
Other materials		–	94	3	–	–	8	221	177	265	133	221	7 270	8 391	8 887	9 464	
Contracted services		647	631	545	1 285	186	1 485	723	578	867	434	723	289	8 391	8 887	9 464	
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Grants and subsidies paid - other		–	–	–	–	–	–	69	–	–	–	–	69	73	78	–	
General expenses		15 447	10 708	16 337	50 946	7 836	27 278	262	210	315	157	262	105	129 864	113 731	115 866	
Cash Payments by Type		35 453	31 875	39 935	71 457	30 336	56 686	20 144	19 078	21 071	18 082	20 074	25 614	389 805	389 089	409 123	
Other Cash Flows/Payments by Type																	
Capital assets		(32 860)	(21 611)	(17 519)	(2 108)	(1 885)	(30 362)	(13 684)	(10 947)	(16 421)	(8 210)	(13 684)	(5 474)	(174 764)	(138 552)	(150 155)	
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	(1 148)	(1 360)	(936)	
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Payments by Type		2 593	10 265	22 416	69 349	28 451	26 324	6 460	8 131	4 650	9 872	6 390	18 992	213 892	249 177	258 031	
NET INCREASE/(DECREASE) IN CASH HELD		159 945	(601)	(12 167)	(58 351)	112 762	(14 108)	7 604	2 749	108 113	2 296	4 073	523	312 838	287 780	316 369	
Cash/cash equivalents at the monthly/year beginning:		(3 040)	156 904	156 304	144 137	85 786	198 548	184 440	192 044	194 793	302 906	305 202	309 275	(3 040)	309 798	597 578	913 946
Cash/cash equivalents at the monthly/year end:		156 904	156 304	144 137	85 786	198 548	184 440	192 044	194 793	302 906	305 202	309 275	309 798	597 578	913 946		

MP324 Nkomazi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavod.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14			
		A1		B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		66 583	-	-	-	-	-	-	-	66 583	42 400	72 941	
Infrastructure - Road transport		23 790	-	-	-	-	-	-	-	23 790	7 000	7 500	
Roads, Pavements & Bridges		23 790								23 790	7 000	7 500	
Storm water		-								-	-	-	
Infrastructure - Electricity		19 383	-	-	-	-	-	-	-	19 383	4 500	10 000	
Generation		-								-	-	-	
Transmission & Reticulation		19 383								19 383	4 500	10 000	
Street Lighting		-								-	-	-	
Infrastructure - Water		13 410	-	-	-	-	-	-	-	13 410	-	-	
Dams & Reservoirs		13 410								13 410	-	-	
Water purification		-								-	-	-	
Reticulation		-								-	-	-	
Infrastructure - Sanitation		10 000	-	-	-	-	-	-	-	10 000	30 900	55 441	
Reticulation		10 000								10 000	30 900	55 441	
Sewerage purification		-								-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-								-	-	-	
Transportation		2								-	-	-	
Gas		-								-	-	-	
Other		3								-	-	-	
Community		5 048	-	-	-	-	-	-	-	5 048	-	5 000	
Parks & gardens		-								-	-	-	
Sports Fields & stadia		-								-	-	-	
Swimming pools		-								-	-	-	
Community halls		1 638								1 638		5 000	
Libraries		-								-	-	-	
Recreational facilities		-								-	-	-	
Fire, safety & emergency		-								-	-	-	
Security and policing		-								-	-	-	
Buses		-								-	-	-	
Clinics		-								-	-	-	
Museums & Art Galleries		-								-	-	-	
Cemeteries		-								-	-	-	
Social rental housing		-								-	-	-	
Other		2 400								2 400		-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-								-	-	-	
Other		-								-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-								-	-	-	
Other		-								-	-	-	
Other assets		12 537	-	-	-	-	-	-	-	12 559	3 954	3 970	
General vehicles		700								700	-	-	
Specialised vehicles	18	6 100	-	-	-	-	-	-	-	6 100	-	-	
Plant & equipment		942								942	80	-	
Computers - hardware/equipment		46								46	-	-	
Furniture and other office equipment		50								50	190	83	
Abattoirs		-								-	-	-	
Markets		-								-	-	-	
Civic Land and Buildings		-								-	-	-	
Other Buildings		-								-	-	-	
Other Land		-								-	-	-	
Surplus Assets - (Investment or Inventory)		-								-	-	-	
Other		4 699								4 699	3 684	3 886	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-								-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-								-	-	-	
Intangibles		1 900	-	-	-	-	-	-	-	1 900	-	-	
Computers - software & programming		400								400	-	-	
Comprehensive infrastructure, roads and stormwater plan		1 500								1 500	-	-	
Cost recovery		-								-	-	-	
Total Capital Expenditure on new assets to be adjust	1	86 067	-	-	-	-	-	-	-	86 090	46 354	81 911	
Specialised vehicles	18	6 100	-	-	-	-	-	-	-	6 100	-	-	
Refuse		6 100								6 100	-	-	
Fire		-								-	-	-	
Conservancy		-								-	-	-	
Ambulances		-								-	-	-	

MP324 Nkomazi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		64 879	-	-	-	-	16 975	3 070	20 046	84 924	91 167	68 224	
Infrastructure - Road transport		600	-	-	-	-	-	6 100	6 100	6 700	-	-	
Roads, Pavements & Bridges		600	-	-	-	-	-	6 100	6 100	6 700	-	-	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		6 200	-	-	-	-	-	-	-	6 200	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		6 200	-	-	-	-	-	-	-	6 200	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		58 079	-	-	-	-	16 975	(3 030)	13 946	72 024	91 167	68 224	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		58 079	-	-	-	-	16 975	(3 030)	13 946	72 024	91 167	68 224	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		4 200	-	-	-	-	-	-	-	4 200	362	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		4 200	-	-	-	-	-	-	-	4 200	362	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Other assets		750	-	-	-	-	-	-	-	750	670	20	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		750	-	-	-	-	-	-	-	750	670	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	20	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	69 829	-	-	-	-	16 975	3 070	20 046	89 874	92 199	68 244	

Nkomazi Municipality

LIST OF CAPITAL PROGRAMMES AFFECTED BY THE ADJUSTMENTS

Description	2011/2012 Original Budget	2011/2012 Adjustment	2011/2012 Adjusted budget	2011/2012 Adjusted budget	2011/2012 Adjusted budget
NYATHI BUS ROUTE	-		-		
MBEKISBURG BULK WATER & SEWER PIPES PROJ	633 000	-633 000	-		
LOUIVILLE RETICULATION	700 000	-700 000	-		
AUDIO VISUAL	4 000		4 000		
OFF EQUIPMENT	6 000		6 000		
SECURITY	10 000		10 000		
COMPUTER	-		22 673		
JOJO TANK 1000L & FITTINGS (NAAS OFFICE)	25 000		25 000		
PLANT	30 000		30 000		
SECURITY	30 000		30 000		
PLANT	62 000		32 000		
COMPUTER	40 000		40 000		
OFF EQUIPMENT	50 000		50 000		
TOURISM SIGNAGE	50 000		50 000		
PLANT	50 000		80 000		
Tonga Dwater reticulation		88 851	88 851		
SHELTER FOR MUNICIPAL VEHICLES	100 000		100 000		
MBEKISBURG WATER CONN + RETICULATION	-	150 245	150 245		
MANGWENI RESEVIOR RETICULATION		155 654	155 654		
MADADENI RESEVIOR, TOWER AND BOOSTER PUMP		187 599	187 599		
COMPR INFRASTR PLAN (CIP) & STORMWATER R	400 000	-200 000	200 000		
STEENBOK LANDFILL SITE		221 614	221 614		
STEENBOK RETICULATION		242 134	242 134	3 500 000	
UPGRADING OF CADASTRAL DATA/GIS	250 000		250 000		
TOWNSHIP ESTABLISHMENT BLOCK C	500 000		500 000		
REHABILITATION OF MALALANE CEMETERY ACCE	600 000		600 000		
VEHICLES	700 000		700 000		
TOWNSHIP ESTABLISHMENT MJEJANE	700 000		700 000		
MARLOTH PARK BULK WATER UPGRADE	700 000		700 000		
BUILDING	750 000		750 000		
SKIPS CONTAINERS	800 000		800 000		
TOWNSHIP ESTABLISHMENT PHOLANE	900 000		900 000		
MASIBEKELA RETICULATION	-	952 559	952 559		
SECURITY	1 010 000		1 010 000	30 000	20 000
REFURBISHMENT	1 200 000	-1 200 000	-		
JEPPE'S REEF (ZONE 10)	-	1 259 206	1 259 206		
SCHOEMANSDAL COMMUNITY HALL		5 685 775	5 685 775		
JEPPE'S REEF COMMUNITY HALL				5 000 000	
COST RECOVERY (ROLL OVER)	1 500 000		1 500 000		
COMPUTER	1 500 000		1 500 000		

	2011/2012	2011/2012	2011/2012	2011/2012	2011/2012
Description	Original Budget	Adjustment	Adjusted budget	Adjusted budget	Adjusted budget
HOYI BULK PIPELINE		1 662 676	1 662 676		
			-		
PHOSAVILLE/DUNUSA WATER RETICULATION	1 695 000		1 695 000	7 905 000	4 272 375
MARLOTH PARK ELECTRIFICATION	2 000 000		2 000 000		
			-		
MASIBEKELA BULK PIPELINE		2 179 632	2 179 632		
Kruger National park project : upgrading of skukuza lower sabie water purification plant and crocodile bridge		2 182 115	2 182 115		
SIBANGE RETICULATION	2 000 000	296 736	2 296 736		
PHIVA VLAKBULT ELEVATED TOWER & SIKHWAHL	5 179 020	-2 687 353	2 491 667		
KAMHLUSHWA (EASTGATE) BUS ROUTE	-	2 655 303	2 655 303		
UPGRADING & RESEALING OF ROADS-MALALANE	-	3 000 000	3 000 000		
BULK /INFRASTRUCTURE STRENGTHENING	3 000 000		3 000 000		
LANGELOOP BUS ROUTE PHASE 2	5 000 000	-1 982 115	3 017 885	7 000 000	
KAMAQHEKEZA (ABDUL SECTION) BUS ROUTE	-	3 049 992	3 049 992		
UPGRADING AND RESEALING OF ROADS- KOMATI	-	3 100 000	3 100 000		
MASIBEKELA WATER TREATMENT WORKS PHASE 2	10 000 000	-6 642 723	3 357 277	17 603 766	22 400 000
NEW VILLAGES SANITATION PROJECT	5 000 000	-1 499 999	3 500 001	17 900 000	33 123 000
TONGA C BUS ROUTE PHASE 2	-	4 186 436	4 186 436		
MAFAMBISA/HILAKAHLE RETICULATION	4 350 564	329 608	4 680 172		
HOYI RESERVOIR/ELEVATED TANK	8 230 800	-3 505 995	4 724 805		
SCHULZENDAL BUS ROUTE	4 940 000	-157 282	4 782 718		
NTUNDA BUS ROUTE	5 650 000	-380 267	5 269 733		
OLD VILLAGES SANITATION PROJECT	5 000 000	541 555	5 541 555	13 000 000	22 317 510
BUILDING	5 838 000	-4 200 000	1 638 000		
PLANT	6 100 000		6 100 000		
NYATHI BUS ROUTE	8 200 000	-1 496 902	6 703 098		
MAGOGENI BUS RING ROAD	-	7 537 786	7 537 786		
Masibekela WTW		8 743 732	8 743 732		
MBUZINI BULK WATER SUPPLY SCHEME AUGMENT	18 000 000	-2 321 941	15 678 059	32 673 724	
ELECTRIFICATION PROJECTS:DME ELECTRIFICATION	19 383 000		19 383 000	4 500 000	10 000 000
TONGA WTW PHASE 1B (PHASE 2)	20 000 000	1 073 805	21 073 805	21 667 792	
EXTENTION OF MZINTI WORK SHOP				600 000	
FURNITURE AND EQUIPMENT				83 450	
DLUDLUMA COMMUNITY HALL				362 000	
WORKSHOP TOOLS				50 000	
MB TO TAXI RANK BUS ROUTE (KAMHLUSHWA)					7 500 000
MANDULO BULK WATER SUPPLY				7 000 000	21 438 260
MZINTI BULK WATER UPGRADE					15 000 000
SHONGWE HOSPITAL BULK WATER UPGRADE					9 000 000
MBUZINI RETICULATION				1 500 000	
NTUNDA RETICULATION				3 000 000	
TOTAL	152 866 384	21 875 435	174 764 492	138 375 732	150 071 145

2. Municipal Manager's Quality Certification

I Mr. Muzi Daniel Ngwenya in my capacity as a Municipal Manager of Nkomazi Municipality confirm that the Adjustment budget for the 2011/2012 financial year period ending 30 June 2012 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

